

Dollar Velocity Global Payout Fund

The Fund aims to provide regular payouts through investments in global equities and global fixed income

Fund Facts					
Currency	Dealing Schedule	Fund Manager	Initial Price Inception	Risk Profile	Net Asset Value
USD	Weekly	FWD Life Insurance Corporation	USD 100	Moderate	\$ 3M

Current Fund Performance	
Date	Unit Price
December 04, 2023	\$ 102.37008
	vs December 01: \$ 102.56175

Historical Fund Performance Chart



Jun 20 2022 to Dec 04 2023

As of 31 October 2023	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception
Fund's Return	-1.84%	-4.89%	4.42%	0.50% Annualized

Where the funds are invested

Top Security Holdings

The Top Security Holdings Table shows the underlying investments of the fund, based on percent allocation.

Security	Type	% Held
1 HSBC MSCI World UCITS ETF	Global Equities	17%
2 iShares Fallen Angels High Yield Corp Bonds UCITS ETF	Global Bonds	41%
3 HSBC Global Investment Funds - Global High Income Bond	Global Bonds	42%
4 Cash and Cash Equivalent	Cash and Cash Equivalent	0%

Asset Allocation Chart

The Asset Allocation Chart shows the assets your fund is currently invested in.



- Global Equities - 17%
- HSBC MSCI World UCITS ETF - 17%
- Global Bonds - 83%
- iShares Fallen Angels High Yield Corp Bonds UCITS ETF - 41%
- HSBC Global Investment Funds - Global High Income Bond - 42%
- Cash and Cash Equivalents - 0%

Top Countries

Countries	Percentage
United States	49.30%
France	5.91%
Britain	5.51%
Germany	4.29%
Italy	3.97%
Cayman Islands	2.94%
Ireland	2.07%
Spain	1.99%
Japan	1.31%
Others	22.71%

Payout History

Declaration Date	Payout Amount Per Unit	NAVPU as of Launch Date	Annualized Rate (NAVPU as of Launch Date)
8/10/2022	\$0.75	100	3.00%
11/10/2022	\$0.75	100	3.00%
2/10/2023	\$0.75	100	3.00%
5/10/2023	\$0.75	100	3.00%
8/10/2023	\$0.75	100	3.00%